
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

March 31, 2014

Monthly Composite Performance Review

UVU Foundation

March 2014

Account Activity

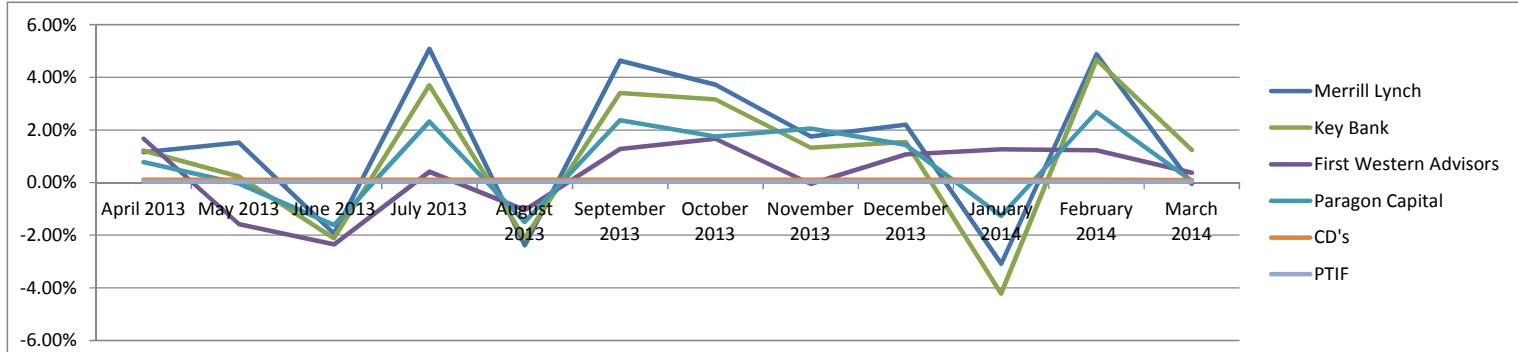
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 1,137,415	\$ 20,501,825	\$ 16,097,011	\$ 37,736,251
Interest	10,574	20,607	27,790	58,971
Acquisitions	48,163	281,819	288,127	618,109
Dispositions	(60,880)	(268,756)	(288,466)	(618,102)
Gain/Loss	-	19,995	(58,938)	(38,943)
Fees	(48)	(67)	(190)	(305)
Transfers *	1,576,044	(1,358,360)	342,527	560,211
Ending Market Value	\$ 2,711,268	\$ 19,197,063	\$ 16,407,861	\$ 38,316,192



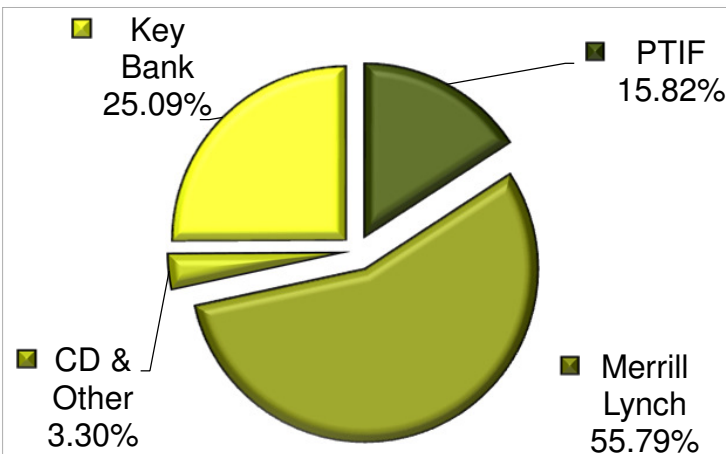
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

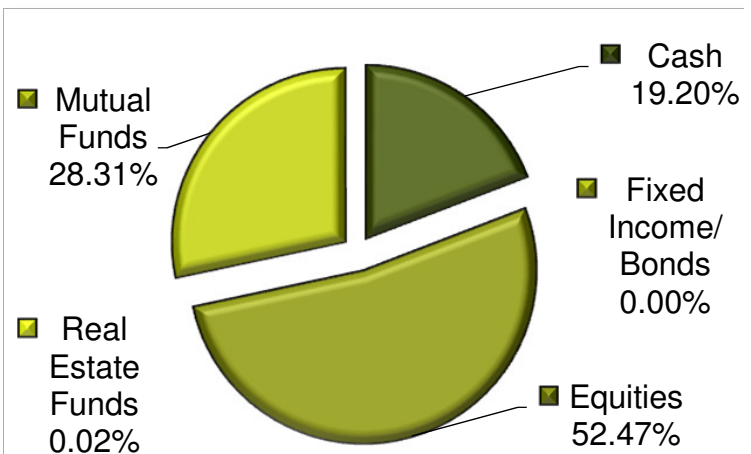
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
April 2013	1.15%	1.22%	1.67%	0.78%	0.11%	0.04%
May 2013	1.52%	0.23%	-1.58%	-0.04%	0.11%	0.04%
June 2013	-1.94%	-2.12%	-2.35%	-1.62%	0.11%	0.04%
July 2013	5.08%	3.70%	0.41%	2.33%	0.11%	0.04%
August 2013	-2.39%	-2.11%	-1.04%	-1.50%	0.11%	0.04%
September 2013	4.63%	3.41%	1.28%	2.37%	0.11%	0.04%
October 2013	3.72%	3.16%	1.66%	1.76%	0.11%	0.04%
November 2013	1.76%	1.32%	-0.05%	2.05%	0.11%	0.04%
December 2013	2.20%	1.55%	1.07%	1.43%	0.11%	0.04%
January 2014	-3.08%	-4.22%	1.26%	-1.26%	0.11%	0.04%
February 2014	4.88%	4.67%	1.23%	2.68%	0.11%	0.04%
March 2014	-0.05%	1.24%	0.38%	0.06%	0.10%	0.04%
Monthly Average	1.46%	1.00%	0.33%	0.75%	0.11%	0.04%
Annual Return	16.80%	11.19%	3.41%	8.82%	1.31%	0.51%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

March 2014

Account Activity

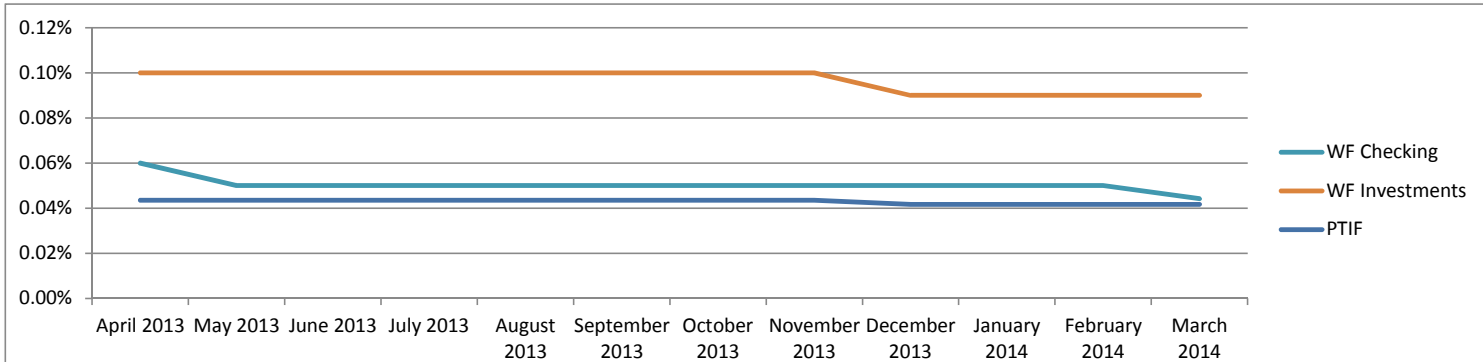
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 8,227,319	\$ 23,399,456	\$ 87,237,224	\$ 118,863,999
Interest/Earnings Credit	4,361	12,424	34,878	51,664
Acquisitions/Credits	31,611,005	9,524,585	2,901,244	44,036,834
Dispositions/Debits	(30,963,038)	(2,761,159)	(22,000,000)	(55,724,197)
Gain/Loss	-	(51,557)	-	(51,557)
Fees	(4,361)	-	-	(4,361)
Transfers *	-	(12,424)	(560,211)	(572,635)
Ending Balance	\$ 8,875,286	\$ 30,111,326	\$ 67,613,135	\$ 106,599,747



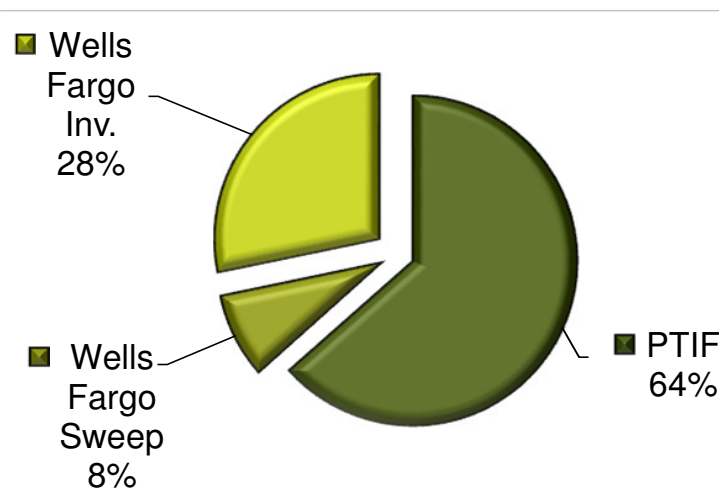
* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
April 2013	0.06%	0.10%	0.04%
May 2013	0.05%	0.10%	0.04%
June 2013	0.05%	0.10%	0.04%
July 2013	0.05%	0.10%	0.04%
August 2013	0.05%	0.10%	0.04%
September 2013	0.05%	0.10%	0.04%
October 2013	0.05%	0.10%	0.04%
November 2013	0.05%	0.10%	0.04%
December 2013	0.05%	0.09%	0.04%
January 2014	0.05%	0.09%	0.04%
February 2014	0.05%	0.09%	0.04%
March 2014	0.04%	0.09%	0.04%
Monthly Average	0.05%	0.10%	0.04%
Annual Return	0.60%	1.06%	0.51%



UVU Cash and Investments
as a Percent of Total



UVU Cash and Investments
Investments by Type

